

2014

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Havensville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	59,000	11,394	
Debt Service	10-113	8			
Special Highway		9	6,689		
Water Utility		10	39,835		
Sewer Utility		10	13,500		
Gas Utility		11	67,500		
Trash Service		11	8,000		
Totals		xxxxxx	194,524	11,394	31,854
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			357,689
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by:
Robert E Reece

Address:
207 North 1st Street
Westmoreland, KS
Email:
rreece@pottcounty.org

Date Attested: 8-19

Nancy McCarter
County Clerk



[Handwritten signatures of governing body members]

Governing Body

City of Havensville

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>11,602</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>11,602</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ <u>2,527</u>	
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ <u>12,459</u>	
5b. Personal Property 2012	- <u>13,831</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013 :	+ <u>1,506</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>4,033</u>	
9. Total Estimated Valuation July 1, 2013	<u>357,689</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>353,656</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01140</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>132</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>11,734</u>	
14. Debt Service Levy in this 2014 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>11,734</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Havensville

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	11,602	3,084	95	181
Debt Service				
TOTAL	11,602	3,084	95	181

County Treas Motor Vehicle Estimate 3,084

County Treasurers Recreational Vehicle Estimate 95

County Treasurers 16/20M Vehicle Estimate 181

Motor Vehicle Factor 0.26582

Recreational Vehicle Factor 0.00819

16/20 Vehicle Factor 0.01560

City of Havensville

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Bond and Interest	General	3,056	1,015	-	10-117a
	Totals	3,056	1,015	0	
	Adjustments*				
	Adjusted Totals	3,056	1,015	0	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Waterworks Impr, Series A	9/25/08	9/25/43	4.25	43,700	39,900	9/25	9/25	1,696	600	1,671	700
Waterworks Impr, Series B	9/25/08	9/25/42	4.25	46,300	42,200	9/25	9/25	1,794	700	1,764	700
Total G.O. Bonds					82,100			3,490	1,300	3,435	1,400
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					82,100			3,490	1,300	3,435	1,400

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
none							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Havensville

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	100,861	106,545	23,096
Receipts:			
Ad Valorem Tax	10,915	11,602	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	896		
Motor Vehicle Tax	2,971	2,959	3,084
Recreational Vehicle Tax	91	159	95
16/20M Vehicle Tax	166	181	181
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	1,402	1,200	1,400
Local Sales Tax	15,940	15,000	15,500
Franchise Tax	3,849		3,500
Licenses			
Court fees	6,166		750
State of Kansas	2,107		
Transfer in from B & I			
Interest on Idle Funds			
Miscellaneous	999		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,502	31,101	24,510
Resources Available:	146,363	137,646	47,606
Expenditures:			
Misc Operations	1,113		
Salaries & Wages	4,971	5,000	7,500
Employee Benefits	426	500	500
Commodities		150	150
Insurance	2,178	2,500	3,200
Phone	1,265	1,000	1,000
Supplies	1,979	1,000	1,000
Repairs	1,348	3,000	3,000
Utilities	5,046	8,400	8,400
Contracted Services - Police Patrol	3,483	4,500	4,500
Capital Outlay	11,453	10,000	5,000
Contracted Services - City Maintenance			1,000
Contracted Services - Court	3,509	7,500	4,750
Street Maintenance	978	25,000	5,000
Park Maintenance	1,287	4,000	4,000
Dues/Subscriptions	122		
Debt Retirement		42,000	10,000
Officers Stipend	660		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,818	114,550	59,000
Unencumbered Cash Balance Dec 31	106,545	23,096	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	51,650	114,550	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			59,000
Tax Required			11,394
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			11,394

City of Havensville

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,056	871	56
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	871	200	17
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	871	200	17
Resources Available:	3,927	1,071	73
Expenditures:			
Transfer to General	3,056	1,015	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,056	1,015	0
Unencumbered Cash Balance Dec 31	871	56	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,056	1,015	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	3,289	3,199
Receipts:			
State of Kansas Gas Tax	3,459	3,370	3,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,459	3,370	3,490
Resources Available:	3,459	6,659	6,689
Expenditures:			
Street Repair and Maint	170	3,460	6,689
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	170	3,460	6,689
Unencumbered Cash Balance Dec 31	3,289	3,199	0
2012/2013 Budget Authority Amount:	3,810	3,460	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Havensville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	49,298	60,741	35,951
Receipts:			
Water Receipts	33,049	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,049	25,000	25,000
Resources Available:	82,347	85,741	60,951
Expenditures:			
Contractual Services	1,898	20,000	10,000
Commodities	10		
Capital Outlay			
Water Purchased	11,238	15,000	15,000
Water Protection Fee	315		
Returned Checks			
Deposits Refunded	75		
Bond & Interest	4,845	4,790	4,835
Water Project	3,225	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,606	49,790	39,835
Unencumbered Cash Balance Dec 31	60,741	35,951	21,116
2012/2013 Budget Authority Amount:	41,546	49,790	

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,573	7,853	9,353
Receipts:			
Sewer Receipts	7,994	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,994	7,000	7,000
Resources Available:	9,567	14,853	16,353
Expenditures:			
Commodities		2,000	
Maintenance	1,200	2,000	2,000
Operation	514	1,500	1,500
Returned Check			
Sewer Improvements			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,714	5,500	13,500
Unencumbered Cash Balance Dec 31	7,853	9,353	2,853
2012/2013 Budget Authority Amount:	14,000	5,500	

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	69,819	74,871	44,871
Receipts:			
Gas Sales	26,670	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,670	40,000	40,000
Resources Available:	96,489	114,871	84,871
Expenditures:			
Salaries & Wages			
Contractual Services	2,187	5,000	5,000
Commodities		5,000	2,500
Refund of Deposit	213		
Capital Outlay	2,610	15,000	15,000
Gas Purchased	16,608	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,618	70,000	67,500
Unencumbered Cash Balance Dec 31	74,871	44,871	17,371
2012/2013 Budget Authority Amount:	65,000	70,000	

Adopted Budget Trash Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,919	4,157	3,357
Receipts:			
Trash Service	7,285	7,200	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,285	7,200	7,200
Resources Available:	11,204	11,357	10,557
Expenditures:			
Contracted Services	7,047	8,000	8,000
Commodities			
Maintenance			
Operation			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,047	8,000	8,000
Unencumbered Cash Balance Dec 31	4,157	3,357	2,557
2012/2013 Budget Authority Amount:	7,200	8,000	

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Havensville

will meet on August 13, 2013 at 7:00 p.m. at the Havensville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

Detailed budget information is available at the Havensville City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	39,818	32.970	114,550	32.563	59,000	11,394	31.854
Debt Service	3,056		1,015				
Special Highway	170		3,460		6,689		
Water Utility	21,546		49,790		39,835		
Sewer Utility	1,774		5,500		13,500		
Gas Utility	21,618		70,000		67,500		
Trash Service	7,047		8,000		8,000		
Totals	95,029	32.970	252,315	32.563	194,524	11,394	31.854
Less: Transfers	3,056		1,015		0		
Net Expenditure	91,973		251,300		194,524		
Total Tax Levied	11,394		11,602		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	345,584		356,291		357,689		

Outstanding Indebtedness,

January 1,	<u>2011</u>	<u>2012</u>	<u>2013</u>
G.O. Bonds	84,600	83,400	82,100
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	84,600	83,400	82,100

*Tax rates are expressed in mills


City Official

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General	39,818	32.970	114,550	32.563	59,000	11,394	31.854
Debt Service	3,056		1,015				
Special Highway	170		3,460		6,689		
Water Utility	21,546		49,790		39,835		
Sewer Utility	1,774		5,500		13,500		
Gas Utility	21,618		70,000		67,500		
Trash Service	7,047		8,000		8,000		
Totals	95,029	32.970	252,315	32.563	194,524	11,394	31.854
Less: Transfers	3,056		1,015		0		
Net Expenditure	91,973		251,300		194,524		
Total Tax Levied	11,394		11,602		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	345,584		356,291		357,689		

Outstanding Indebtedness,

January 1,

	2011	2012	2013
G.O. Bonds	84,600	83,400	82,100
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Other	0	0	0
Lease Purchase Principal	0	0	0
Total	84,600	83,400	82,100

*Tax rates are expressed in mills

Mayor of Havensville
City Official